

# FOOD SERVICE OPERATION REPORT

DATE: FEBRUARY 2010

## REVENUE

OPENING OPERATION BALANCE		\$ 203,153.33
LOCAL PAYMENTS	(STUDENTS & BALANCE)	\$ 41,105.85
OTHER INCOME	(MISCELLANEOUS)	0.00
TOTAL CURRENT REVENUE		\$ 244,259.18
REVENUE DUE FROM NSLP		\$ 152,014.00
TOTAL REVENUE		\$ 396,273.18

## EXPENDITURES

LABOR		\$ 83,158.03
FOOD	Accounts Payable Date: 2/28/2010	\$ 91,064.07
ALL OTHER EXPENDITURES		\$ (95.50)
TOTAL EXPENDITURES		\$ 174,126.60

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TOTAL REVENUE		\$ 396,273.18
TOTAL EXPENDITURES		\$ 174,126.60
OPERATING BALANCE		\$ 222,146.58

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### NOTE:

INVENTORY AS OF	January 31, 2010	\$ 56,141.14
INVENTORY AS OF	February 28, 2010	\$ 56,434.28

TOTAL NUMBER OF LUNCHES		44,289
TOTAL NUMBER OF BREAKFASTS		33,733